EXHIBIT F

		and the second of the second o	14.	
×				
1 - 1	4		4 1.5	
5/31/85 NATIONAL WESTMINSTER : 100 BROADWAY NEW YORK	BANK USA	3-90000-3-0		

1202010001		and the street of the street	1 m	
	10 MCI COMMUNICATIONS CO			
7/25 9/01 9900 1	DA MILLIPORE CORP	25 3/4 25 3/4	254.925.00 257,500.00	
	NEW BALANCE	the property of the second	40.861.099.52	
			1. 1	
	SECURITY POSITE	DYS LÒNG	\$HQ*T	DIFFERENCE
443 CORP	533550		17,355,377,50	17,355,3/7,5004
ADVANCED MICHO DEVICES AMERADA MESS CORP	53190 142000		55.505-25	65.605.35CR
AMDAHL CORP AMERICAN ECOLOGY AMERICAN ELEC PAR INC	90000 314 122150	1:434:750:00 84,990:75	2.562.175.00	1.434.750.00 86.990.75 2.582.175.00Ce
AMERICAN EXPRESS COMPANY AMERICAN HOIST & DERRICK CO	917752 = 21000	and the second of the property	24.945.172.51	24.945.172.5163
AMERICAN INFORMATION TECH CORP AMERICAN TEL C TELEG CO ANHEUSER BUSCH COS INC	2343 23435 129000	No. of the second	863,762,70	F368-5854
ATLANTIC RICHFIELD CD AVART INC AVON PRODS INC	197793 117100 18000		7,066,939.25 1,935,925.00 360,000.00	7:056:539:25CR 1:835:025:00CR 350:000:00CR
BANKAMÉRICA CORP BELL ATLANTIC CORP BELL SOUTH CORP	165500 2363 7029		3.145.187.50	1.165.187.50Ck
BOEING CO BOISE CASCADE CORP	\$0000 22370	123.975.00	904,965.00	904,985.03CR 123,975.00
CATERPILLAR TRACTOR CO CELAMESE CORP CHRYSLER CORP	24000 5100 532115	2:913:306:25	C0.00*,994	498.800.0004
CHUBB CORP CITICORP COCA COLA CO	249584 258600 30000	9.636.475-00	2.017.500.00	14,738,471.03CR 9,636,475.00 2,017,500.00C3
COMPACT VIDEO SYS INC	20000		3.111.500.00	3.111.500.00CR
DATA GENERAL CORP DELTA AIRLINES INC DISITAL EDUIPMENT CORP DIGITAL SAITCH CORP	107200 97700 397715 120500		2.044.875.00 2.321.425.00 32.745.323.75 351.250.00	2.321.425.00CR 32.745.323.75CF 351.250.00CR
e de les es	CONTINUED ON PACE			
5/31/85 NATIONAL WESTHINSTER S		2-9000-3-0		
5/31/85 MATIONAL WESTMINSTER S 190 BROADWAY NEJ VORC		2-90000-3-0		
150 BROADWAY	BANK USA	2=90000-3;-0	•	
PADABABA DEL SARA SARA SARA SARA SARA SARA SARA SAR	BANK USA			
DISNEY JALT PRODINS DU PORT E + DE VENUES & CO EASTMAY MODAX CO EASTMAY MODAX CO	34780 9200 36992		2,702,712,50 341,000,00 8,946,962,50	2.702.712.50Ca 341.000.00Cn 5.945.552.50Ca
DISNEY JALT PRODINS DISNEY JALT PRODINS DU PONT E + DE NEMUNS L CO EASTMAN NODAX CO REDERAL EXPRESS CORP FLOW GEN INC.	34780 9200 368992 61200 75860 537400		2,702,712,50 341,000,00 8,746,962,50	341.000.00CR -0.945.562.50CR 1.669.550.00C4 23.309.912.50CR
DISNEY JALT PRODINS DU PUNT E + DE MENUUMS & CO EASTMAN MODAX CO FEDERAL EXPRESS CORP ELUM GEV INC PORD MOTOR CO DEL GTE CORP GENERAL OFMANICS GENERAL ELECTRICS GENERAL ELECTRIC CO	34780 9200 36992 61200 75860		2,702,712,50 341,000,00 8,946,962,50 1,649,550,00 23,309,912,50 2,615,600,00 40,351,255,00	341.000.00CR 8.945.862.50CR 1.669.550.03C4
DISNEY JALT PRODINS DU POWY E + DE WENDUS L CO EASTMAY NODAX CO FEDERAL EXPRESS CORP FLOW GEN INC FORD NOTION CO DEL GTE CORP GEWERAL DYNAMICS GEWERAL ELECTRIC CO GEWERAL TOTORS CORP EUBER AUTORS CORP	34780 9200 36892 61200 75860 537400 251538 54000	3,483,500.00	2,702,712.50 341,000.00 8,946,962.30 1,649.550.00 23,309,912.50	341.000.00CR = 8.945.862.50CR 1.669.550.03C4 23.309-912.50CR 2.983.500.00 2.415.600.00CR
DISNEY JALT PRODENS DISNEY JALT PRODENS DU PUNY + DE YENDUNS & CO FEDERAL EXPRESS CORP FLOW CEV NC GEV CORP ECTE CORP GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL OFF CORP CLASS E GLOBAL MARINE INC GULF C WESTN INDS INC	34780 9270 368992 61200 75860 251538 54000 901680 4,8889 11218 16500 78100	3,483,500.00	2,702,712,50 341,600,00 3,946,962,50 1,669,950,00 23,309,412,50 2,415,600,00 40,951,255,00 15,832,917,50	341.000.00CR 8.945.852.50CR 1.669.550.03C9 23.309.412.50CR 2.3109.412.50CR 2.415.600.00CR 40.851.235.00CR
DISNEY JALT PRODUNS DISNEY JALT PRODUNS DU PONT E + DE VENUURS L CO EASTMAN NODAX CO FEDERAL EXPRESS CORP FLOW GEN INC FORD NOTOR CO DEL GTE CORP GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL MOTORS CORP ELDAS E ELECTRIC CO GENERAL MOTORS CORP ELDAS E ELBAL MOTORS CORP ELDAS E GUBAL MARINE INC GULF C WESTN INOS INC MALLETON LABS CORP MALLETON LABS CORP	34780 9200 368992 61200 75860 537400 251538 54000 901680 44889 11218 16500 78100 78100 5200 2051 50000	3,983,500.00 104,975.00 2,407,543.75	2,702,712,50 3,91,000,00 8,946,962,50 1,669,950,00 23,309,912,50 2,615,600,00 40,951,255,00 15,832,917,50	341.000.00CR 8.945.892.39CR 1.669.550.00C9 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR
DISNEY JALT PRODENS DISNEY JALT PRODENS DU POWY E - DE MENJURS & CO FEDERAL EXPRESS CORP FLUA CEY JODA CO PEDERAL TOPANICS GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL OFWANICS GEVERAL MOTORS CORP CLASS E GLOBAL MARINE INC GULF C WESTN INDS INC MALLIEURTON CO MALLIEURTON CO MALLIEURTON LASS CORP	34780 9270 36992 61200 75860 537400 25153B 54000 901680 4,8889 11218 16500 78100 5200 2051 50000 349700 821948	3,983,500.00 304,975.00 2,487,543.75	2,702,712,50 341,600,00 3,946,962,50 1,669,950,00 23,309,412,50 2,415,600,00 40,951,255,00 15,832,917,50	341.000.00CR 8.945.862.50CR 1.669.550.03C9 23.309.412.50CE 2.3983.500.00 2.615.600.00CR 40.851.255.00CR
DISNEY JALT PRODINS DU PUN E + DE MENDUNS I CO ESDERAL EXPRESS CORP ELDA GEN INC PORD NOTOR CO DEL GEVERAL ELECTRIC CO GEVERAL MOTORS CORP CENERAL MOTORS CORP ILASS E GLOBAL MARINE INC GULF C WESTN INDS INC MALLITURY LABS CORP MELETT PACKARD CO INTERNATIONAL BUSINESS MACMS INTERNATIONAL MARVESTER CO INTERNATIONAL MARVESTER CO	34780 9200 368992 61200 75860 537400 251538 54000 901680 40889 11218 16500 76100 7200 2051 50000 169700 821948	3\983,500.00 104,975.00 2,487,563.75	2.702.712.50 3.91.000.00 8.946.962.50 1.669.450.00 23.309.912.50 2.615.600.00 40.951.255.00 15.832.917.50	341.000.00CR 8.945.862.30CR 1.669.550.03Ce 23.309.012.30CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.487.543.75 7.731.550.00CR 7.332.887.50CR
DISNEY JALT PRODING DISNEY JALT PRODING DU PUNT E - DE VENUURS & CO EASTMAN NODAX CO FEOTRAL EXPRESS CORP FLOW GEN INC GENERAL DYNAMICS GENERAL DYNAMICS GENERAL MOTORS CORP CLASS E GLOBAL MARINE INC GULF E NESTM INDS INC HALLIBUTION CO HAZLETON LABS CORP MALLETON LABS CORP INTERNATIONAL MARVESTER CO INTERNATIONAL	34780 9200 368992 61200 75860 537400 251538 54000 901680 46889 11218 16500 78100 5200 2051 50000 369700 821948 1127013 64747 17265 10875 12600	2,487,500.00 2,487,543.75	2,702,712,50 3+1,600,00 78,746,7862,50 1,689,550,00 23,309,412,50 24,15,600,00 40,451,255,00 15,832,917,50 7,731,550,00 7,322,887,50 112,980,460,00 591,360,50	341.000.00CR 8.945.862.50CR 1.669.550.03Ce 23.309.4012.50CR 2.3093.500.00 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.487.543.75 7.731.550.00CR 7.332.887.50CR 112.980.460.00CR
DISNEY JALT PRODUNS DISNEY JALT PRODUNS DU POWT E + DE VENUURS L CO EASTMAN NODAX CO FEDERAL EXPRESS CORP FLOW GEN INC FORD NOTOR CO DEL GTE CORP GENERAL DEVANICS GENERAL DEVANICS GENERAL MOTORS CORP CLASS E GLOBAL MARTINE INC GULF C MESTN INDS INC HALLIEUTON LOW MALLETON LABS CORP MELETON LABS CORP INTEL CORP INTERNATIONAL MARVESTER CO INTERNATIONAL MARVESTER CO PREF SER A COUV S3 JERRICO INC JOHNSON C JOHNSON C NAME CORP LIN BROADCASTING CORP	34780 36992 61200 36992 61200 75860 537800 251538 54000 901680 48889 11218 14500 76100 5200 2051 50000 349700 821948 1127013 64747 117265	3,983,500.00 104,975.00 2,407,543.75 605,134.75	2,702,712,50 341,000,00 3,946,952,50 1,669,950,00 23,309,912,50 24,15,600,00 40,451,255,00 15,832,917,50 7,731,550,00 7,132,887,50 112,980,60,50 591,360,50	341.000.00CR 8.945.862.59CR 1.669.559.03Ce 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.487.543.75 7.731.550.00CR 7.332.887.50CR
DISNEY JALT PRODINS DU PONT E - DE PENDUNS LO EASTMAN GOAR CO FEDERAL EXPRESS CORP ELDU GEN INC GEVERAL OTMANICS GEVERAL OTMANICS GEVERAL ELECTRIC CO GEVERAL ELECTRIC CO GEVERAL ELECTRIC CO GEVERAL ENSTM INDS INC LASS E GLOBAL MARINE INC GULF E MESTM INDS INC MALITEDATION CO THE CORP MALLET PACKARD CO TIT CORP INTERNATIONAL BUSINESS MACMS INTERNATIONAL MARVESTER CO TYPERNATIONAL MARVESTER CO TYP	34750 35090 36890 61200 75860 537400 251538 54000 901680 46889 11218 16500 78100 5200 2051 50000 369700 81948 1127013 64747 17265 110875 12600 231700 80000 94000	2,487,563.75 2,487,563.75 1,720,100.00	2,702,712,50 341,000,00 3,946,962,50 1,669,950,00 23,309,9412,50 2,415,600,00 40,951,255,00 15,832,917,50 7,731,550,00 7,322,887,50 112,980,460,00 591,360,50 563,950,00	341.000.00CR 8.945.862.50CR 1.669.550.03C9 23.309.412.50CR 2.309.412.50CR 2.615.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 £.487.543.75 7.731.550.00CR 112.980.600.00CR 14.774.25 563.859.00CR 1.720.100.00
DISNEY JALT PRODUNS DISNEY JALT PRODUNS DU PUNY E + DE YENJURS L CO EASTMAN NODAX CO FEOGRAL EXPRESS CORP FLOW GEV INC GEVERAL OYMANICS GEWERAL OYMANICS GEWERAL ELECTRIC CO GEWERAL ENDINGS CORP CLASS E GLOBAL MARINE INC GULF C WESTN INDS INC MALLETUP ACKARD CO INT CORP INTEL CORP INTEL CORP INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS INTERNATIONAL MARVESTER CO INTERNATIONAL MARVE	34780 9200 368992 61200 75860 537400 251538 54000 901680 46889 11218 16500 76100 5200 2051 50000 349700 921948 1127013 64747 17265 110875 12600 231700 80000 94000	3,983,500.00 104,975.00 2,487,543.75 696,134.75 1,720,100.00	2,702,712,50 341,000,00 3,746,7862,50 1,687,750,00 23,309,412,50 2,415,600,00 40,751,255,00 15,832,417,50 7,731,550,00 7,132,887,50 112,980,660,00 591,360,50 563,850,00	341.000.00CR 8.945.862.59CR 1.669.550.03Ce 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.487.543.75 7.731.550.00CR 7.332.887.50CR 12.980.480.00CR 14.774.25 563.852.00CR
DISNEY JALT PRODENS DISNEY JALT PRODENS DU PORT E - DE VENUURS E CO EASTNAY NODAX CO ECORP ELDA GEV INC FORD NOTION CO DEL GTE CORP GEVERAL ELECTRIC CO GEVERAL WOTORS COMP LEMERAL NOTORS COMP LEMERAL NOTORS COMP LEMERAL NOTORS COMP LASS E L	34780 368992 61200 75860 537400 251538 54000 901680 446889 11218 16500 78100 2051 50000 369700 921948 1127013 64747 17265 110875 12000 231700 80000 94000	3,983,500.00 104,975.00 2,467,543.75 605,134.75 1,720,100.00 125,319.88 689,090.75	2,702,712,50 3,91,000,00 3,946,952,50 1,669,950,00 23,309,912,50 24,15,600,00 40,951,255,00 15,832,917,50 7,731,550,00 7,732,587,50 112,980,660,00 591,360,50 112,980,660,00 112,4391,50 9,812,216,79 672,280,13	341.000.00CR 8.945.862.59CR 1.669.550.09CR 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 104.975.00 2.427.541.75 7.731.550.00CR 112.980.400.00CR 14.774.25 563.859.00CR 1.720.100.00
DISNEY JALT PRODENS DISNEY JALT PRODENS UP DIVEL THE TENDENS COPPELDING TO DEL EASTMAN GODAX CO FEDERAL EXPRESS CORP FLOW GEN INC GEVERAL OFMANICS GEVERAL OFMANICS GEVERAL OFMANICS GEVERAL OFMANICS GEVERAL MOTORS CORP CLASS E GLOBAL MARINE INC GULF C WESTN INDS INC MALLETON LABS CORP MALLETT PACKARD CO INTERNATIONAL BUSINESS MACHS INTERNATIONAL MARVESTER CO PREF SER A CONY JUNNSON C JOMMSON WART CORP LIN BRADACASTING CORP LIN BRADACASTING CORP LIN BRADACASTING CORP LITTON INDS LIN BRADACASTING CORP LITTON INDS MATTEL INC MATTEL INC MATTEL INC MATTEL INC PED 225 SER A CONY DIVID \$2.50 MCONVALOS COPP MERKE C CO MERKEL COME MERKEL LURCH C CO INC	34780 9200 36892 61200 75860 537400 251538 54000 901680 46889 11218 16500 76100 5200 2051 50000 349700 921948 1127013 11265 110875 12600 231700 231700 231700 24000 4641 22000 1221894 48109 22693 16800 8500	104,975.00 2,487,543.75 695,134.75 1.720,100.00	2,702,712,50 341,000,00 3,946,962,50 1,669,950,00 23,309,912,50 24,15,600,00 40,451,255,00 15,832,917,50 7,731,550,00 7,132,887,50 112,980,460,00 591,360,50 591,360,50 112,430,60,00 1,214,391,50 4,380,00 1,214,391,50 515,425,00 15,5425,00 15,5425,00 15,5425,00	341.000.00CR 8.945.862.59CR 1.669.559.03CP 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.487.543.75 7.731.550.00CR 12,980.400.00CR 14,774.25 563.655.00CR 1,720.100.00
DISNEY JALT PRODENS DISNEY JALT PRODENS DU PUNT E TO TENTURES COPP ELGASTMAN NODAX CO FEDERAL EXPRESS CORP FLOW GEV 1944 GEV 1944 GEVERAL OFFANTICS GEWERAL OFFANTICS GEWERAL OFFANTICS GEWERAL MOTORS CORP CLASS E GLOBAL MARINE INC GULF C WESTN INDS INC MALLETON LABS CORP MALLETT PACKARD CO INT CORP INTEL COAP INTERNATIONAL BUSINESS MACHS INTERNATIONAL MARVESTER CO 171 GRAPH OF THE MARVESTER CO 174 GRAPH OF THE MARVESTER CO 174 GRAPH OF THE MARVESTER CO 175 GRAPH OF THE MARVESTER CO 175 GRAPH OF THE MARVESTER CO 176 GRAPH OF THE MARVESTER CO 176 GRAPH OF THE MARVESTER CO 177 CORP LIN BRADACASTING CORP LIN BRADACASTING CORP LIN BRADACASTING CORP MATTEL INC MATTEL INC MATTEL INC MATTEL INC MATTEL INC MERCHINESS CORP MERCK CO MERCHILL WACH CO INC MILLIPORE CORP MERCK CO	34780 9200 36892 61200 75860 537400 251538 54000 901680 46889 11218 16500 76100 5200 2051 50000 349700 921948 1127013 11285 110875 12600 231700 231700 24000 4641 22000 1221894 48109 22693 16800 850	104,975.00 2,407,543.75 406,134.75 1,720,100.00 125,319.88 684,090.75	2,702,712,50 341,000.00 341,46,962,50 1,664,950,00 23,309,412,50 24,15,600.00 40,451,255.00 15,832,417,50 17,731,550.00 7,731,550.00 7,732,587,50 112,980,460.00 591,360.50 591,360.50 112,14,391.50 112,14,391.50 512,216,79 672,280.13 985,875.00 15,425,00 15,425,00 15,425,00 15,425,00 15,425,00 22,772,500.00	341.000.00CR 8.945.862.30CR 1.669.559.03CR 2.309.912.50CR 2.415.600.00CR 40.851.255.00CR 104.975.00 2.457.600.00CR 104.975.00 2.487.543.75 7.731.550.00CR 112,980.460.00CR 14.774.25 563.655.00CR 1.720.108.00 5.939.88 1.214.391.50CR 6.912.227.77CR 16.910.52 988.875.00CR 2.727.500.00CR 2.727.500.00CR 2.727.500.00CR
DISNEY JALT PRODING DISNEY JALT PRODING DU PUNT E - DE VENUURS E CO EASTMAN RODAX CO FEDERAL EXPRESS CORP FLOW GEN INC GENERAL ORGANICS GENERAL ORGANICS GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL MOTORS CORP CLASS E GLOBAL MARINE INC HALLIBURTON CO HAZLETON LABS CORP HAZLETON LABS CORP INTERNATIONAL MARVESTER CO INT	34780 368992 61200 75860 537400 251538 54000 901680 48889 11218 16500 78100 5200 2051 50000 369700 81948 1127013 64747 17265 110875 12600 231700 80000 94000 4641 22000 1721894 48109 22693 16800 85500 986000 122700	104,975.00 2,407,543.75 605,134.75 1,720,100.00	2,702,712,50 341,000.00 341,46,962,50 1,664,950,00 23,309,412,50 24,15,600.00 40,451,255.00 15,832,417,50 17,731,550.00 7,731,550.00 7,732,587,50 112,980,460.00 591,360.50 591,360.50 112,14,391.50 112,14,391.50 512,216,79 672,280.13 985,875.00 15,425,00 15,425,00 15,425,00 15,425,00 15,425,00 22,772,500.00	341.000.00CR 8.945.862.59CR 1.669.550.09CR 23.309.912.50CR 2.415.600.00CR 40.851.255.00CR 15.832.917.50CR 104.975.00 2.415.600.00CR 112.950.00CR 112.950.00CR 112.950.00CR 112.950.00CR 112.950.00CR 12.774.25 563.859.00CR 1.770.100.00 5.939.88 1.214.391.50CR 6.912.217.77CR 16.910.450.00CR 15.940.322.12CR 1.175.25.00CR 1.175.25.00CR 1.175.25.00CR 1.175.25.50CR 1.175.25.50CR 1.175.252.50CR 1.175.252.50CR